

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: December 13, 2005

TIME: 10:00 a.m.

PLACE: Room 129, Capitol Annex.

A G E N D A

1. CALL TO ORDER - Representative Mike Denham, Co-Chair.
2. ROLL CALL.
3. APPROVAL OF MINUTES (November 15, 2005).
4. CORRESPONDENCE.
 - A. Correspondence from the Department for Facilities and Support Services, Finance and Administration Cabinet, listing state contracts relating to the proposed Louisville Arena project.
 - B. Correspondence from the Department of Commercialization and Innovation, reporting one grant exceeding \$400,000 from the High Tech Investment/Construction Pool.
 - C. Correspondence submitted by the University of Louisville regarding the purchase of unbudgeted scientific research equipment.
 - D. Correspondence submitted by the University of Kentucky regarding the purchase of unbudgeted medical equipment.
 - E. Kentucky Lottery Corporation – Monthly financial report for October 2005.
5. INFORMATION ITEM.
 - A. Staff update on various capital projects.
 - B. Notice of plan to use the Construction Management-at-Risk project delivery method for the Northern Kentucky Regional Special Events Center.
6. NEW BUSINESS.
 - A. Project report by the University of Louisville.
 - (1) Report of an unbudgeted project: Design Work for Basketball Practice Facility (private funds).
 - B. Project reports submitted by the University of Kentucky.
 - (1) Report of new lease - PR-8287, UK Computational Sciences - Lease of cavern space in Louisville (e-Cavern, Inc.) - 100% federally funded project.

AGENDA

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- (2) Report of emergency lease modification - PR-8282, UK Hospital Finance.

C. Project report submitted by the Finance and Administration Cabinet.

- (1) Kentucky Community and Technical College System - Maysville Community and Technical College - Denham Building HVAC Geothermal Expansion - Emergency project authorization.
- (2) Kentucky State University - Land Grant Farm Facility - New federally funded project.
- (3) Northern Kentucky University - Purchase of scientific research equipment - Atomic Force Microscope - Information item.

D. Lease reports submitted by the Finance and Administration Cabinet.

- (1) Report of lease modification - PR-3882 - Department of Revenue/Commonwealth Office of Technology, Franklin County.

E. Bond activity report from the Office of Financial Management.

- (1) New Kentucky Infrastructure Authority (KIA) projects.
 - (a) Fund A loan. City of Cynthiana. Build new wastewater treatment plant.
 - (b) Fund A and Fund B loans. Western Mason Sanitation District, Mason County. Construction of wastewater collection facilities.
 - (c) Fund F loan. City of Hardinsburg. Construct new reverse osmosis water treatment plant.
- (2) Various Coal/Tobacco Development Grants.
- (3) New debt issues.
 - (a) Kentucky Economic Development Finance Authority Variable Rate Demand Hospital Facilities Revenue Bonds, Series 2005B, (Baptist Healthcare System Obligated Group), Periodic Auction Reset Securities (PARS).
- (4) Follow-up report (approval letters) for previously approved bond issues.
 - (a) Kentucky Asset/Liability Commission Project Notes, 2005 General Fund Second Series A-1 and A-2 and 2005 Taxable General Fund Second Series C-1.
 - (b) Kentucky Asset/Liability Commission University of Kentucky General Receipts Project Notes, 2005 Series A, dated November 8, 2005.
- (5) New school district bond issues with School Facilities Construction Commission debt service participation.

Corbin Independent (Whitley Co.)

- (6) New local school district bond issues with 100% locally-funded debt service.

Ky. Interlocal School Transportation Association (KISTA)
Allen County
Johnson County
Montgomery County
Pike County
Russell County

- (7) Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: Tuesday, January 17, 2006 **TENTATIVE**
1:00 p.m.
Rm. 129, Capitol Annex Bldg.